

Fill in this information to identify the case:

Debtor name Greenpoint Tactical Income Fund LLC

United States Bankruptcy Court for the: EASTERN DISTRICT OF WISCONSIN

Case number (if known) 19-29613

☐ Check if this is an amended filing

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☐ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☐ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☐ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☐ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☐ *Schedule H: Codebtors* (Official Form 206H)
- ☐ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☐ *Amended Schedule*
- ☐ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- ☐ Other document that requires a declaration _____

I declare under penalty of perjury that the foregoing is true and correct.

Executed on October 18, 2019

X /s/ Michael G. Hull

Signature of individual signing on behalf of debtor

Michael G. Hull

Printed name

Authorized Signatory

Position or relationship to debtor

Fill in this information to identify the case:Debtor name **Greenpoint Tactical Income Fund LLC**United States Bankruptcy Court for the: **EASTERN DISTRICT OF WISCONSIN**Case number (if known) **19-29613**☐ Check if this is an amended filing**Official Form 206Sum
Summary of Assets and Liabilities for Non-Individuals****12/15****Part 1: Summary of Assets****1. Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)**1a. Real property:**Copy line 88 from *Schedule A/B*..... \$ **0.00****1b. Total personal property:**Copy line 91A from *Schedule A/B*..... \$ **101,924,998.81****1c. Total of all property:**Copy line 92 from *Schedule A/B*..... \$ **101,924,998.81****Part 2: Summary of Liabilities****2. Schedule D: Creditors Who Have Claims Secured by Property** (Official Form 206D)Copy the total dollar amount listed in Column A, *Amount of claim*, from line 3 of *Schedule D*..... \$ **0.00****3. Schedule E/F: Creditors Who Have Unsecured Claims** (Official Form 206E/F)**3a. Total claim amounts of priority unsecured claims:**Copy the total claims from Part 1 from line 5a of *Schedule E/F*..... \$ **0.00****3b. Total amount of claims of nonpriority amount of unsecured claims:**Copy the total of the amount of claims from Part 2 from line 5b of *Schedule E/F*..... +\$ **22,425,768.90****4. Total liabilities**
Lines 2 + 3a + 3b\$ **22,425,768.90**

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12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents**1. Does the debtor have any cash or cash equivalents?**

- ☐ No. Go to Part 2.
☒ Yes Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor**Current value of debtor's interest****3. Checking, savings, money market, or financial brokerage accounts (Identify all)**

Name of institution (bank or brokerage firm)

Type of account

Last 4 digits of account number

3.1. **Summit Greenfield, 10015 W. Greenfield Ave., Milwaukee, WI 53214****Business Membership Savings****X900****\$5.00**3.2. **Summit Greenfield, 10015 W. Greenfield Ave., Milwaukee, WI 53214****Business Dividend Checking****X900****\$22,967.03**3.3. **Summit Greenfield, 10015 W. Greenfield Ave., Milwaukee, WI 53214****Business Dividend Checking (Sub/Red)****0041****\$1,097.12****4. Other cash equivalents (Identify all)****5. Total of Part 1.**

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$24,069.15**Part 2: Deposits and Prepayments****6. Does the debtor have any deposits or prepayments?**

- ☐ No. Go to Part 3.
☒ Yes Fill in the information below.

7. Deposits, including security deposits and utility deposits

Description, including name of holder of deposit

8. Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent

Description, including name of holder of prepayment

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8.1. **Deposit of advance payment for future legal services**
Steinhilber Swanson LLP **\$48,801.00**

9. **Total of Part 2.**

Add lines 7 through 8. Copy the total to line 81.

\$48,801.00

Part 3: Accounts receivable

10. **Does the debtor have any accounts receivable?**

- ☒ No. Go to Part 4.
☐ Yes Fill in the information below.

Part 4: Investments

13. **Does the debtor own any investments?**

- ☐ No. Go to Part 5.
☒ Yes Fill in the information below.

			Valuation method used for current value	Current value of debtor's interest
14.	Mutual funds or publicly traded stocks not included in Part 1 Name of fund or stock:			
15.	Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture Name of entity: % of ownership			
15.1.	GP Rare Earth Trading Account LLC	100	%	\$71,623,301.00
15.2.	GP Burlington Road LLC no assets, not operating	100%	%	\$0.00
15.3.	GP Church Street LLC no assets, not operating	100	%	\$0.00
15.4.	GP Informatics LLC	100	%	\$6,877,201.00
15.5.	GP Device LLC	100	%	\$10,335,000.00
15.6.	Paladin Sustainable Infrastructure Corp	100	%	\$10,217,000.00
15.7.	GP Chemical LLC	100	%	\$0.00

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15.8. GP South 27th Street LLC
no assets, not operating 100 % \$0.00

16. **Government bonds, corporate bonds, and other negotiable and non-negotiable instruments not included in Part 1**
Describe:

17. **Total of Part 4.**

\$99,052,502.00

Add lines 14 through 16. Copy the total to line 83.

Part 5: Inventory, excluding agriculture assets

18. **Does the debtor own any inventory (excluding agriculture assets)?**

- ☒ No. Go to Part 6.
☐ Yes Fill in the information below.

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. **Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?**

- ☒ No. Go to Part 7.
☐ Yes Fill in the information below.

Part 7: Office furniture, fixtures, and equipment; and collectibles

38. **Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?**

- ☒ No. Go to Part 8.
☐ Yes Fill in the information below.

Part 8: Machinery, equipment, and vehicles

46. **Does the debtor own or lease any machinery, equipment, or vehicles?**

- ☒ No. Go to Part 9.
☐ Yes Fill in the information below.

Part 9: Real property

54. **Does the debtor own or lease any real property?**

- ☒ No. Go to Part 10.
☐ Yes Fill in the information below.

Part 10: Intangibles and intellectual property

59. **Does the debtor have any interests in intangibles or intellectual property?**

- ☒ No. Go to Part 11.
☐ Yes Fill in the information below.

Part 11: All other assets

70. **Does the debtor own any other assets that have not yet been reported on this form?**

Include all interests in executory contracts and unexpired leases not previously reported on this form.

- ☐ No. Go to Part 12.
☒ Yes Fill in the information below.

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Current value of
debtor's interest

71.	Notes receivable Description (include name of obligor) US Particalization Technology Corp; Convertible Notes	<u>1,194,098.55</u> Total face amount	-	<u>0.00</u> doubtful or uncollectible amount	=	<u>\$1,194,098.55</u>
	AmTrust Biochemical Corp: Convertible Notes	<u>679,969.95</u> Total face amount	-	<u>0.00</u> doubtful or uncollectible amount	=	<u>\$679,969.95</u>
	John R. Hoffman III and Hoffmann Minerals LLC Promissory Note dated 6-22-2018	<u>54,586.74</u> Total face amount	-	<u>0.00</u> doubtful or uncollectible amount	=	<u>\$54,586.74</u>
	Jordan Root and Natural Selection Crystals LLC Promissory Note 6-21-2018	<u>27,209.32</u> Total face amount	-	<u>0.00</u> doubtful or uncollectible amount	=	<u>\$27,209.32</u>
	B&K Real Estate 27th LLC Promissory Note 6-9-2017	<u>145,723.13</u> Total face amount	-	<u>0.00</u> doubtful or uncollectible amount	=	<u>\$145,723.13</u>
	B&K Real Estate Allenton LLC and Rahul Singh Promissory Note; Loan #171120-27-1 Dated 12-29-2017	<u>344,725.22</u> Total face amount	-	<u>0.00</u> doubtful or uncollectible amount	=	<u>\$344,725.22</u>
	B&K Real Estate 27th LLC and Rahul Singh Promissory Note; Loan #171120-27-2 Dated 12-29-2017	<u>65,109.75</u> Total face amount	-	<u>0.00</u> doubtful or uncollectible amount	=	<u>\$65,109.75</u>
72.	Tax refunds and unused net operating losses (NOLs) Description (for example, federal, state, local)					
73.	Interests in insurance policies or annuities					
74.	Causes of action against third parties (whether or not a lawsuit has been filed)					
75.	Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims Greenpoint Tactical Income vs. Lule Cigdem Cook County, IL, Case No. 2019-L-010645					Unknown
	Nature of claim	<u>Fraud complaint</u>				
	Amount requested	<u>\$40,000,000.00</u>				

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GS Engineering & Construction Corporation - Debtor and Amiran Technologies engaged legal counsel, D C K Legal Group, in South Korea to file an arbitration case against GS Engineering for work performed but remains unpaid

Unknown

Nature of claim	<u>breach of contract</u>
Amount requested	<u>\$40,000,000.00</u>

Erick Hallick, William Larson, William Jonson, William Tumbler and Rudolph Kluiber

Unknown

Nature of claim	<u>collusion and fraud</u>
Amount requested	<u>\$40,000,000.00</u>

Joel Trygar

Unknown

Nature of claim	<u>property rights pertaining to pharmaceutical technology</u>
Amount requested	<u>\$40,000,000.00</u>

Mohsen Amiran, Sherwin Amiran, Andy Crewell, MC Amiran Family Trust, Phile Skrade, Louis DeLeon

Unknown

Nature of claim	<u>fraud, property rights pertaining to ownership and/or technology transfer</u>
Amount requested	<u>\$30,000,000.00</u>

Pam Kirchen, former in-house accountant for Chrysalis Financial LLC

Unknown

Nature of claim	<u>employment related litigation</u>
Amount requested	<u>\$20,000,000.00</u>

76. **Trusts, equitable or future interests in property**

77. **Other property of any kind not already listed** *Examples: Season tickets, country club membership*

Steinway Piano Inventory - see attached

\$288,204.00

78. **Total of Part 11.**

Add lines 71 through 77. Copy the total to line 90.

\$2,799,626.66

79. **Has any of the property listed in Part 11 been appraised by a professional within the last year?**

☒ No
☐ Yes

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Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1</i>	<u>\$24,069.15</u>	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	<u>\$48,801.00</u>	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	<u>\$0.00</u>	
83. Investments. <i>Copy line 17, Part 4.</i>	<u>\$99,052,502.00</u>	
84. Inventory. <i>Copy line 23, Part 5.</i>	<u>\$0.00</u>	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	<u>\$0.00</u>	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	<u>\$0.00</u>	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	<u>\$0.00</u>	
88. Real property. <i>Copy line 56, Part 9.....></i>		<u>\$0.00</u>
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	<u>\$0.00</u>	
90. All other assets. <i>Copy line 78, Part 11.</i>	<u>+</u> <u>\$2,799,626.66</u>	
91. Total. Add lines 80 through 90 for each column	<u>\$101,924,998.81</u>	<u>+</u> 91b. <u>\$0.00</u>
92. Total of all property on Schedule A/B. Add lines 91a+91b=92		<u>\$101,924,998.81</u>

Attachment to Schedule B 77

Steinway Piano Inventory

In retail store (not owned or operated by Debtor) in Michigan

Steinway Piano 235512	25,770.14
Steinway Piano 337415	27,270.14
Steinway Piano 362126	32,270.14
Steinway Piano F	33,815.59
Steinway Piano G	33,815.59
Steinway Piano H	33,815.59
Steinway Piano I	33,815.59
Steinway Piano J	33,815.59
Steinway Piano K	<u>33,815.64</u>
Total Steinway Piano Inventory	288,204.01

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Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property

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Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

- ☒ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- ☐ Yes. Fill in all of the information below.

Fill in this information to identify the case:Debtor name **Greenpoint Tactical Income Fund LLC**United States Bankruptcy Court for the: **EASTERN DISTRICT OF WISCONSIN**Case number (if known) **19-29613**☐ Check if this is an amended filing**Official Form 206E/F****Schedule E/F: Creditors Who Have Unsecured Claims****12/15**

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims**1. Do any creditors have priority unsecured claims?** (See 11 U.S.C. § 507).☐ No. Go to Part 2.☒ Yes. Go to line 2.**2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part.** If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

		Total claim	Priority amount
2.1	Priority creditor's name and mailing address Internal Revenue Service Central Insolvency Operations P.O. Box 7346 Philadelphia, PA 19101-7346 Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: For informational purposes only Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00 \$0.00
2.2	Priority creditor's name and mailing address Wisconsin Department of Revenue Special Procedures Unit P.O. Box 8901 Madison, WI 53708-8901 Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: For informational purposes only Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00 \$0.00

Part 2: List All Creditors with NONPRIORITY Unsecured Claims**3. List in alphabetical order all of the creditors with nonpriority unsecured claims.** If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.**Amount of claim**

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3.1	Nonpriority creditor's name and mailing address Ballard Spahr LLP 1735 Market St. 51st Floor Philadelphia, PA 19103 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>legal services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$230,000.00
3.2	Nonpriority creditor's name and mailing address Benjamin L. Holbrook 2005 Trust P.O. Box 27 North Lake, WI 53064 Date(s) debt was incurred <u>2-20-2019</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Settlement Agreement</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$497,700.00
3.3	Nonpriority creditor's name and mailing address Chrysalis Financial LLC 111 E. Kilbourn Ave., FL 28 Milwaukee, WI 53202-6633 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Loan for attorney fee \$60,000.00; management fee through June, 2019 \$1,203,536.50; management fee 3rd quarter, 2019 \$169,500.00</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,433,036.00
3.4	Nonpriority creditor's name and mailing address Duff & Phelps, LLC 411 E. Wisconsin Ave., Suite 1900 Milwaukee, WI 53202 Date(s) debt was incurred _____ Last 4 digits of account number <u>2226</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>legal services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$520,456.22
3.5	Nonpriority creditor's name and mailing address Erick J. Hallick 24844 W. Lake Forrest Lane Shorewood, IL 60404 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Settlement Agreement, Dane Co. Case No. 2017CV2826</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$14,000,000.00
3.6	Nonpriority creditor's name and mailing address Greenpoint Asset Management II LLC Lauren Kelley, Registered Agent 22 E. Mifflin St., Suite 302 Madison, WI 53703-4243 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>management fee through June, 2019 \$1,203,536.50; management fee 3rd quarter, 2019 \$169,500.00</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,373,036.00
3.7	Nonpriority creditor's name and mailing address H Informatics LLC 22 E. Mifflin St., Suite 302 Madison, WI 53703-4243 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>administrative services agreement</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$149,000.00

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3.8	Nonpriority creditor's name and mailing address Hurley Burish, S.C. 33 E. Main Street, Suite 400 Madison, WI 53703 Date(s) debt was incurred _ Last 4 digits of account number 3200	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: legal services Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$41,928.12
3.9	Nonpriority creditor's name and mailing address Husch Blackwell 555 E. Wells Street, Suite 1900 Milwaukee, WI 53202-3819 Date(s) debt was incurred Feb 2019 to present Last 4 digits of account number 5183	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: legal services Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$282,793.63
3.10	Nonpriority creditor's name and mailing address Jane Ewens and Jane Ewens Revocable Trust P.O. Box 27 North Lake, WI 53064 Date(s) debt was incurred 2-20-2019 Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Settlement Agreement Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$832,266.00
3.11	Nonpriority creditor's name and mailing address Kenneth Loehrke 8255 County Road T P.O. Box 5 Larsen, WI 54947 Date(s) debt was incurred 2-20-2019 Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Settlement Agreement Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$90,000.00
3.12	Nonpriority creditor's name and mailing address Kent and Wynne Loehrke N41W27660 Ishnala Trail Pewaukee, WI 53072 Date(s) debt was incurred 2-20-2019 Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Settlement Agreement Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,246,375.80
3.13	Nonpriority creditor's name and mailing address Loehrke Family Charitable Foundation N41W27660 Ishnala Trail Pewaukee, WI 53072 Date(s) debt was incurred 2-20-2019 Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Settlement Agreement Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$360,000.00
3.14	Nonpriority creditor's name and mailing address Michael J. Liccar & Co., CPA's 231 South LaSalle, Suite 650 Chicago, IL 60604 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: accounting/tax preparation services Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$60,000.00

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3.15 Nonpriority creditor's name and mailing address
Sarah A. Holbrook 2005 Trust
P.O. Box 27
North Lake, WI 53064
Date(s) debt was incurred 2-20-2019
Last 4 digits of account number _

As of the petition filing date, the claim is: Check all that apply.

\$703,138.73

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: Settlement Agreement

Is the claim subject to offset? ☒ No ☐ Yes

3.16 Nonpriority creditor's name and mailing address
Susan Ewans
1500 N. California Blvd
Walnut Creek, CA 94596-7430
Date(s) debt was incurred 2-20-2019
Last 4 digits of account number _

As of the petition filing date, the claim is: Check all that apply.

\$606,038.40

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: Settlement Agreement

Is the claim subject to offset? ☒ No ☐ Yes

Part 3: List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

	Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.1	Atty Paul R. Jacquart Hansen Reynolds LLC 301 N. Broadway St., Ste 400 Milwaukee, WI 53202-2660	Line <u>3.5</u> <input type="checkbox"/> Not listed. Explain _____	—
4.2	Kravit, Hovel & Krawczyk, S.C. 825 N. Jefferson Street, 5th Floor Milwaukee, WI 53202	Line <u>3.12</u> <input type="checkbox"/> Not listed. Explain _____	—
4.3	Kravit, Hovel & Krawczyk, S.C. 825 N. Jefferson Street, 5th Floor Milwaukee, WI 53202	Line <u>3.10</u> <input type="checkbox"/> Not listed. Explain _____	—
4.4	Kravit, Hovel & Krawczyk, S.C. 825 N. Jefferson Street, 5th Floor Milwaukee, WI 53202	Line <u>3.16</u> <input type="checkbox"/> Not listed. Explain _____	—

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

5a. Total claims from Part 1

5b. Total claims from Part 2

5c. Total of Parts 1 and 2
Lines 5a + 5b = 5c.

Total of claim amounts	
5a.	\$ <u>0.00</u>
5b.	+ \$ <u>22,425,768.90</u>
5c.	\$ <u>22,425,768.90</u>

Fill in this information to identify the case:

Debtor name **Greenpoint Tactical Income Fund LLC**

United States Bankruptcy Court for the: **EASTERN DISTRICT OF WISCONSIN**

Case number (if known) **19-29613**

☐ Check if this is an amended filing

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

☐ No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.

☒ Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal* (Official Form 206A/B). *Property*

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1. State what the contract or lease is for and the nature of the debtor's interest **Administrative Services Agreement**

State the term remaining

List the contract number of any government contract

**H Informatics LLC
22 E. Mifflin St., Suite 302
Madison, WI 53703-4243**

2.2. State what the contract or lease is for and the nature of the debtor's interest **Settlement Agreement executed February 20, 2019 between EL Claimants and GTIF Respondents in arbitration presiding over by the Honorable John Markson in Dane Co., Wisconsin**

State the term remaining

List the contract number of any government contract

Settlement Agreement

2.3. State what the contract or lease is for and the nature of the debtor's interest **Private arbitration styled as Erick Hallick v. Greenpoint Tactical Income Fund LLC, et al (Hon. John Markson presideing) regarding Dane Co. Circuit Court, Case No. 17CV2826**

State the term remaining

List the contract number of any government contract

Settlement Agreement

Fill in this information to identify the case:Debtor name **Greenpoint Tactical Income Fund LLC**United States Bankruptcy Court for the: **EASTERN DISTRICT OF WISCONSIN**Case number (if known) **19-29613**☐ Check if this is an amended filing**Official Form 206H
Schedule H: Your Codebtors****12/15**

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Do you have any codebtors?☐ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.☒ Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

*Column 1: Codebtor**Column 2: Creditor***Name****Mailing Address****Name***Check all schedules that apply:*

2.1 **Bluepoint
Investment
Counsel, LLC**

**Benjamin L. Holbrook
2005 Trust**

☐ D _____
☒ E/F **3.2**
☐ G _____

2.2 **Bluepoint
Investment
Counsel, LLC**

Erick J. Hallick

☐ D _____
☒ E/F **3.5**
☐ G _____

2.3 **Bluepoint
Investment
Counsel, LLC**

Jane Ewens and

☐ D _____
☒ E/F **3.10**
☐ G _____

2.4 **Bluepoint
Investment
Counsel, LLC**

Kenneth Loehrke

☐ D _____
☒ E/F **3.11**
☐ G _____

2.5 **Bluepoint
Investment
Counsel, LLC**

**Kent and Wynne
Loehrke**

☐ D _____
☒ E/F **3.12**
☐ G _____

Additional Page to List More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor

Column 2: Creditor

2.6	Bluepoint Investment Counsel, LLC	Loehrke Family Charitable Foundation	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.13</u> <input type="checkbox"/> G _____
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2.7	Bluepoint Investment Counsel, LLC	Sarah A. Holbrook 2005 Trust	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.15</u> <input type="checkbox"/> G _____
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2.8	Bluepoint Investment Counsel, LLC	Susan Ewans	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.16</u> <input type="checkbox"/> G _____
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2.9	Christopher Nohl	Benjamin L. Holbrook 2005 Trust	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.2</u> <input type="checkbox"/> G _____
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2.10	Christopher Nohl	Erick J. Hallick	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.5</u> <input type="checkbox"/> G _____
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2.11	Christopher Nohl	Jane Ewens and	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.10</u> <input type="checkbox"/> G _____
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2.12	Christopher Nohl	Kenneth Loehrke	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.11</u> <input type="checkbox"/> G _____
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2.13	Christopher Nohl	Kent and Wynne Loehrke	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.12</u> <input type="checkbox"/> G _____
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Additional Page to List More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor

Column 2: Creditor

2.14	Christopher Nohl	Loehrke Family Charitable Foundation	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.13</u> <input type="checkbox"/> G _____
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2.15	Christopher Nohl	Sarah A. Holbrook 2005 Trust	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.15</u> <input type="checkbox"/> G _____
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2.16	Christopher Nohl	Susan Ewans	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.16</u> <input type="checkbox"/> G _____
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2.17	Chrysalis Financial, LLC	Benjamin L. Holbrook 2005 Trust	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.2</u> <input type="checkbox"/> G _____
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2.18	Chrysalis Financial, LLC	Erick J. Hallick	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.5</u> <input type="checkbox"/> G _____
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2.19	Chrysalis Financial, LLC	Jane Ewens and	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.10</u> <input type="checkbox"/> G _____
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2.20	Chrysalis Financial, LLC	Kenneth Loehrke	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.11</u> <input type="checkbox"/> G _____
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2.21	Chrysalis Financial, LLC	Kent and Wynne Loehrke	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.12</u> <input type="checkbox"/> G _____
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Additional Page to List More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor

Column 2: Creditor

2.22	Chrysalis Financial, LLC	Loehrke Family Charitable Foundation	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.13</u> <input type="checkbox"/> G _____
<hr/>			
2.23	Chrysalis Financial, LLC	Sarah A. Holbrook 2005 Trust	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.15</u> <input type="checkbox"/> G _____
<hr/>			
2.24	Chrysalis Financial, LLC	Susan Ewans	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.16</u> <input type="checkbox"/> G _____
<hr/>			
2.25	GP Rare Earth Trading Account, LLC	Benjamin L. Holbrook 2005 Trust	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.2</u> <input type="checkbox"/> G _____
<hr/>			
2.26	GP Rare Earth Trading Account, LLC	Erick J. Hallick	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.5</u> <input type="checkbox"/> G _____
<hr/>			
2.27	GP Rare Earth Trading Account, LLC	Jane Ewens and	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.10</u> <input type="checkbox"/> G _____
<hr/>			
2.28	GP Rare Earth Trading Account, LLC	Kenneth Loehrke	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.11</u> <input type="checkbox"/> G _____
<hr/>			
2.29	GP Rare Earth Trading Account, LLC	Kent and Wynne Loehrke	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.12</u> <input type="checkbox"/> G _____
<hr/>			

Additional Page to List More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor

Column 2: Creditor

2.30	GP Rare Earth Trading Account, LLC	Loehrke Family Charitable Foundation	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.13</u> <input type="checkbox"/> G _____
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2.31	GP Rare Earth Trading Account, LLC	Sarah A. Holbrook 2005 Trust	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.15</u> <input type="checkbox"/> G _____
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2.32	GP Rare Earth Trading Account, LLC	Susan Ewans	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.16</u> <input type="checkbox"/> G _____
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2.33	Greenpoint Asset Management LLC	Benjamin L. Holbrook 2005 Trust	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.2</u> <input type="checkbox"/> G _____
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2.34	Greenpoint Asset Management LLC	Erick J. Hallick	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.5</u> <input type="checkbox"/> G _____
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2.35	Greenpoint Asset Management LLC	Jane Ewens and	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.10</u> <input type="checkbox"/> G _____
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2.36	Greenpoint Asset Management LLC	Kenneth Loehrke	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.11</u> <input type="checkbox"/> G _____
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2.37	Greenpoint Asset Management LLC	Kent and Wynne Loehrke	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.12</u> <input type="checkbox"/> G _____
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Additional Page to List More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor

Column 2: Creditor

2.38	Greenpoint Asset Management LLC	Loehrke Family Charitable Foundation	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.13</u> <input type="checkbox"/> G _____
2.39	Greenpoint Asset Management LLC	Sarah A. Holbrook 2005 Trust	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.15</u> <input type="checkbox"/> G _____
2.40	Greenpoint Asset Management LLC	Susan Ewans	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.16</u> <input type="checkbox"/> G _____
2.41	Greenpoint Management Fund II, LLC	Benjamin L. Holbrook 2005 Trust	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.2</u> <input type="checkbox"/> G _____
2.42	Greenpoint Management Fund II, LLC	Erick J. Hallick	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.5</u> <input type="checkbox"/> G _____
2.43	Greenpoint Management Fund II, LLC	Jane Ewens and	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.10</u> <input type="checkbox"/> G _____
2.44	Greenpoint Management Fund II, LLC	Kenneth Loehrke	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.11</u> <input type="checkbox"/> G _____
2.45	Greenpoint Management Fund II, LLC	Kent and Wynne Loehrke	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.12</u> <input type="checkbox"/> G _____

Additional Page to List More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor

Column 2: Creditor

2.46	Greenpoint Management Fund II, LLC	Loehrke Family Charitable Foundation	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.13</u> <input type="checkbox"/> G _____
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2.47	Greenpoint Management Fund II, LLC	Sarah A. Holbrook 2005 Trust	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.15</u> <input type="checkbox"/> G _____
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2.48	Greenpoint Management Fund II, LLC	Susan Ewans	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.16</u> <input type="checkbox"/> G _____
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2.49	Michael G. Hull	Benjamin L. Holbrook 2005 Trust	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.2</u> <input type="checkbox"/> G _____
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2.50	Michael G. Hull	Erick J. Hallick	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.5</u> <input type="checkbox"/> G _____
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2.51	Michael G. Hull	Jane Ewens and	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.10</u> <input type="checkbox"/> G _____
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2.52	Michael G. Hull	Kenneth Loehrke	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.11</u> <input type="checkbox"/> G _____
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2.53	Michael G. Hull	Kent and Wynne Loehrke	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.12</u> <input type="checkbox"/> G _____
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Debtor Greenpoint Tactical Income Fund LLC

Case number (if known) 19-29613

Additional Page to List More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor

Column 2: Creditor

2.54	Michael G. Hull	Loehrke Family Charitable Foundation	<input type="checkbox"/> D _____
			<input checked="" type="checkbox"/> E/F <u>3.13</u>
			<input type="checkbox"/> G _____

2.55	Michael G. Hull	Sarah A. Holbrook 2005 Trust	<input type="checkbox"/> D _____
			<input checked="" type="checkbox"/> E/F <u>3.15</u>
			<input type="checkbox"/> G _____

2.56	Michael G. Hull	Susan Ewans	<input type="checkbox"/> D _____
			<input checked="" type="checkbox"/> E/F <u>3.16</u>
			<input type="checkbox"/> G _____

2.57	Patrick F. Hull	Benjamin L. Holbrook 2005 Trust	<input type="checkbox"/> D _____
			<input checked="" type="checkbox"/> E/F <u>3.2</u>
			<input type="checkbox"/> G _____

2.58	Patrick F. Hull	Erick J. Hallick	<input type="checkbox"/> D _____
			<input checked="" type="checkbox"/> E/F <u>3.5</u>
			<input type="checkbox"/> G _____

2.59	Patrick F. Hull	Jane Ewens and	<input type="checkbox"/> D _____
			<input checked="" type="checkbox"/> E/F <u>3.10</u>
			<input type="checkbox"/> G _____

2.60	Patrick F. Hull	Kenneth Loehrke	<input type="checkbox"/> D _____
			<input checked="" type="checkbox"/> E/F <u>3.11</u>
			<input type="checkbox"/> G _____

2.61	Patrick F. Hull	Kent and Wynne Loehrke	<input type="checkbox"/> D _____
			<input checked="" type="checkbox"/> E/F <u>3.12</u>
			<input type="checkbox"/> G _____

Additional Page to List More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.
Column 1: CodebtorColumn 2: Creditor

2.62	Patrick F. Hull	Loehrke Family Charitable Foundation	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.13</u> <input type="checkbox"/> G _____
2.63	Patrick F. Hull	Sarah A. Holbrook 2005 Trust	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.15</u> <input type="checkbox"/> G _____
2.64	Patrick F. Hull	Susan Ewans	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.16</u> <input type="checkbox"/> G _____

Fill in this information to identify the case:Debtor name **Greenpoint Tactical Income Fund LLC**United States Bankruptcy Court for the: **EASTERN DISTRICT OF WISCONSIN**Case number (if known) **19-29613**☐ Check if this is an amended filing**Official Form 207****Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****04/19**

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income**1. Gross revenue from business**☐ None.**Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year****From the beginning of the fiscal year to filing date:**From **1/01/2019** to **Filing Date****Sources of revenue**
Check all that apply☒ Operating a business☐ Other _____**Gross revenue**
(before deductions and exclusions)**\$1,830,064.00****For prior year:**From **1/01/2018** to **12/31/2018**☒ Operating a business☐ Other _____**\$3,617,194.00****For year before that:**From **1/01/2017** to **12/31/2017**☒ Operating a business☐ Other _____**\$1,463,380.00****2. Non-business revenue**

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None.**Description of sources of revenue****Gross revenue from each source**
(before deductions and exclusions)**Part 2: List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☒ None.**Creditor's Name and Address****Dates****Total amount of value****Reasons for payment or transfer**
*Check all that apply***4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider**

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed

or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.1. See attached		\$0.00	

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Creditor's name and address	Describe of the Property	Date	Value of property
-----------------------------	--------------------------	------	-------------------

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
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Part 3: Legal Actions or Assignments

7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1. Greenpoint Tactical Income Fund LLC vs. Lule Gigdem 2019-L-010645	complaint of fraud	Cook County Clerk of Court 50 W. Washington St., Ste 1001 Chicago, IL 60602	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.2. Erick J. Hallick vs. Greenpoint Tactical Income Fund LLC, Greenpoint Fine Art Fund LLC, Greenpoint Real Estate Development Fund LLC and Greenpoint Global Mittelstand Fund I LLC 2017CV2826	in private arbitration styled as Erick Hallick v. Greenpoint Tactical Income Fund LLC, et al (Hon. John Markson presideing) regarding Dane Co. Circuit Court, Case No. 17CV2826	Dane County Clerk of Courts 215 S. Hamilton Street Madison, WI 53703	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

	Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.3.	United States Securities and Exchange Commission vs. Bluepoint Investment Counsel, LLC, Michael G. Hull, Christopher J. Nohl, Chrysalis Financial LLC, and Greenpoint Asset Management II LLC 19-CV-809	violations of the Securities Act; violations of the Exchange Act; and violations of the Advisors Act;	US District Court-Western District of WI U.S. Federal Court Clerk 120 N. Henry Street, Suite 320 Madison, WI 53703	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.4.	Greenpoint Tactical Income Fund LLC and Amiran Technologies LLC vs. GS Engineering	Arbitration case pending in South Korea for payment of services performed by Debtor and Amiran Technologies	South Korea	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.5.	Settlement Agreement executed February 20, 2019 between EL Claimants and GTIF Respondents in arbitration presiding over by the Honorable John Markson in Dane Co., Wisconsin			<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

Part 4: Certain Gifts and Charitable Contributions**9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**

☒ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
------------------------------	---	-------------	-------

Part 5: Certain Losses**10. All losses from fire, theft, or other casualty within 1 year before filing this case.**

☒ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss	Dates of loss	Value of property lost
	<p>If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.</p> <p>List unpaid claims on Official Form 106A/B (<i>Schedule A/B: Assets – Real and Personal Property</i>).</p>		

Part 6: Certain Payments or Transfers**11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.

	Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1.	Steinhilber Swanson LLP 122 W. Washington Ave., Suite 850 Madison, WI 53703		10-3-2019	\$60,000.00
	Email or website address			
	Who made the payment, if not debtor? Chrysalis Financial LLC			

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.
Do not include transfers already listed on this statement.

☒ None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
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13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☐ None.

	Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.1	See attached			\$0.00
	Relationship to debtor			

Part 7: Previous Locations

14. Previous addresses

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☐ Does not apply

	Address	Dates of occupancy From-To
14.1.	1200 John Q Hammons Drive Madison, WI 53717	2012 - 2017

Part 8: Health Care Bankruptcies

15. Health Care bankruptcies

Is the debtor primarily engaged in offering services and facilities for:
- diagnosing or treating injury, deformity, or disease, or

- providing any surgical, psychiatric, drug treatment, or obstetric care?

- ☒ No. Go to Part 9.
☐ Yes. Fill in the information below.

Facility name and address

Nature of the business operation, including type of services the debtor provides

If debtor provides meals and housing, number of patients in debtor's care

Part 9: Personally Identifiable Information

16. Does the debtor collect and retain personally identifiable information of customers?

- ☒ No.
☐ Yes. State the nature of the information collected and retained.

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

- ☒ No. Go to Part 10.
☐ Yes. Does the debtor serve as plan administrator?

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

18. Closed financial accounts

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?
 Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

- ☒ None

Financial Institution name and Address

Last 4 digits of account number

Type of account or instrument

Date account was closed, sold, moved, or transferred

Last balance before closing or transfer

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

- ☒ None

Depository institution name and address

Names of anyone with access to it
Address

Description of the contents

Do you still have it?

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

- ☒ None

Facility name and address

Names of anyone with access to it

Description of the contents

Do you still have it?

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own

21. Property held for another

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

- ☒ None

Part 12: Details About Environment Information

For the purpose of Part 12, the following definitions apply:

Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

- ☒ No.
☐ Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
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23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- ☒ No.
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☒ No.
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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Part 13: Details About the Debtor's Business or Connections to Any Business

25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

☐ None

Business name address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.1. GP Rare Earth Trading Account, LLC 111 E. Kilbourn Ave. Milwaukee, WI 53202-6633	Gem and Mineral Dealer	Dates business existed EIN: 90-0974260 From-To 5-2-2013 to present
25.2. GP South 27th Street LLC 111 E. Kilbourn Ave, FL 28 Milwaukee, WI 53202-6633	Real estate investment	EIN: 46-28810627 From-To 5-16-2013 to present

Business name address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
		Dates business existed
25.3. GP Burlington Road LLC 111 E. Kilbourn Ave., FL 28 Milwaukee, WI 53202-6633	Real estate investment	EIN: 80-0940549 From-To 2013 to present
25.4. GP Church Street LLC 111 E. Kilbourn Ave., FL 28 Milwaukee, WI 53202-6633	Real estate investment	EIN: 38-3905140 From-To 5-2-2013 to present
25.5. GP Informatics LLC 111 E. Kilbourn Ave., FL 28 Milwaukee, WI 53202-6633	Holding Company	EIN: 37-1737368 From-To 7-5-2013 to present
25.6. GP Device LLC 111 E. Kilbourn Ave., FL 28 Milwaukee, WI 53202-6633	Holding Company	EIN: 47-5344957 From-To 11-7-2017 to present
25.7. GP Chemical LLC 111 E Kilbourn Ave., FL 28 Milwaukee, WI 53202-6633	Holding Company	EIN: no EIN From-To 9-30-2015 to present
25.8. Paladin Sustainable Infrastructure Corp Greenpoint Tactical Income Fund LLC, RA 2 E. Mifflin, Ste 600 Madison, WI 53703	Holding Company	EIN: Not applied for yet From-To 7-10-2019 to present

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None

Name and address	Date of service From-To
26a.1. Michael J. Liccar & Co., CPA's 231 South LaSalle, Suite 650 Chicago, IL 60604	2016 to present
26a.2. CliftonLarsonAllen LLP 8215 Greenway Blvd., Suite 600 Middleton, WI 53562	2016 to present
26a.3. Jason Noyes, employee of Alt Asset Portfolio Services, LLC 111 E Kilbourn Ave., FL 28 Milwaukee, WI 53202-6633	March 2016 - June 2019
26a.4. Lauren M. Kelly, employee of H Informatics LLC 22 E. Mifflin St., Suite 302 Madison, WI 53703	2013 to present

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☒ None

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None

Name and address		If any books of account and records are unavailable, explain why
26c.1.	Lauren M. Kelly 22 E. Mifflin Street, Suite 302 Madison, WI 53703	
26c.2.	H Informatics LLC 22 E. Mifflin St., Suite 302 Madison, WI 53703-4243	
26c.3.	Michael J. Liccar & Co., CPA's 231 South LaSalle, Suite 650 Chicago, IL 60604	

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☒ None**Name and address****27. Inventories**

Have any inventories of the debtor's property been taken within 2 years before filing this case?

- ☒ No
☐ Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
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28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
Chrysalis Financial LLC	111 E. Kilbourn Ave., FL 28 Milwaukee, WI 53202-6633	Managing member	50%
Greenpoint Tactical Income Fund LLC	111 E. Kilbourn Ave., FL 28 Milwaukee, WI 53202-6633	Managing member	50%

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

- ☒ No
☐ Yes. Identify below.

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☐ No
☒ Yes. Identify below.

	Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1	See SOFA No. 4			
	Relationship to debtor			

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☒ No
☐ Yes. Identify below.

Name of the parent corporation	Employer Identification number of the parent corporation
--------------------------------	--

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☒ No
☐ Yes. Identify below.

Name of the pension fund	Employer Identification number of the parent corporation
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Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on October 18, 2019

/s/ Michael G. Hull
Signature of individual signing on behalf of the debtor

Michael G. Hull
Printed name

Position or relationship to debtor Authorized Signatory

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

- ☐ No
☒ Yes

Attachment - SOFA No. 4

Posted Date	Amount	Payee/or	Reason for Payment
1/3/2018	20,000.00	Amiran	
1/5/2018	20,000.00	AAPS	
1/5/2018	125,000.00	Chrysalis Financial	mgmt fees
1/5/2018	35,000.00	Rare Earth	
1/5/2018	10,000.00	Tevetron	investment
1/5/2018	50,000.00	Go Hit List	investment
1/8/2018	22000	Hinfo/BP	Service Fees
1/8/2018	48,000.00	GAM	mgmt fees
1/18/2018	45537.16	HFO Informatics	Service Fees
1/18/2018	186046.69	Hinfo/BP	Service Fees
1/18/2018	203,878.12	Chrysalis Financial	mgmt fee - trued up? Mgmt Fee Amount due as of 12.31.17 per Jason's calculations
1/18/2018	74,481.72	GAM	
1/18/2018	200,000.00	GMF	
1/22/2018	125,000.00	Amiran Biochemicals	
1/25/2018	13,725.89	GAM	Lapidary
1/29/2018	854.84	GAM	reimbursement Guardian Angels
1/29/2018	494.91	GAM	reimbursement Guardian Angels
1/29/2018	15,000.00	Rare Earth	
2/2/2018	110,000.00	GAM	1Q18 Mgmt Fee
2/14/2018	32,756.25	Chrysalis Financial	Expense Reimbursement to SSNC
3/15/2018	9,000.00	Rare Earth	
3/16/2018	5,000.00	Rare Earth	
3/27/2018	150,000.00	Amiran	Loan 12,500 interest due in July 22, 2018
3/28/2018	37,000.00	H Informatics	
3/30/2018	50,000.00	GAM	1Q18 Mgmt Fee
4/4/2018	50,000.00	H Informatics	service fees
4/9/2018	15,000.00	AAPS	
4/12/2018	150,000.00	Chrysalis Financial	Mgmt Fees (Q1?)
4/16/2018	100,000.00	GAM	2Q18 Mgmt Fee
4/16/2018	50,000.00	GAM	2Q18 Mgmt Fee
4/16/2018	269.28	GAM	Signage - Esser
4/17/2018	43,000.00	H Informatics	
4/17/2018	50,000.00	Rare Earth	
4/18/2018	36451.89	HFO Informatics	Service Fees
4/18/2018	22,000.00	AAPS	
4/18/2018	40,000.00	Chrysalis Financial	Mgmt Fees (Q1?)
4/18/2018	25,000.00	Chrysalis Financial	Mgmt Fees (Q1?)
4/18/2018	151,000.00	Chris & Shannon	Loan Payoff
4/18/2018	25,000.00	Go Hit List	final pymt per equity agr dtd 9.18.17
4/23/2018	300,000.00	Amiran Technologies	Equity Note purchase GP Chemical
5/4/2018	100,000.00	GMF	
5/30/2018	200,000.00	Amiran Technologies	Conv Note dtd 5.25.18 GP Chemical
6/7/2018	20000	HFO	
6/15/2018	6000	HFO	
6/19/2018	20,000.00	AAPS	
6/19/2018	100,000.00	Chrysalis Financial	Mgmt Fees 2Q partial Conv Note GP Chemical - Secured conv note
7/2/2018	120,000.00	Amiran Technologies	2Q18 Mgmt Fee
8/2/2018	40,000.00	GAM	
8/2/2018	60,000.00	H Informatics	
8/2/2018	180,000.00	Charing Cross Biogenesis	100% owned by TIF
8/6/2018	20000	HFO	
8/6/2018	40,000.00	Chrysalis Financial	Mgmt Fees 2Q partial
8/6/2018	40,000.00	GAM	Q1 Q2 Fee Reconciliation
8/13/2018	8000	HFO	
8/13/2018	8,000.00	GPPE	
8/13/2018	300,000.00	Charing Cross Biogenesis	100% owned by TIF
8/17/2018	12,000.00	AAPS	
8/17/2018	7,000.00	Chrysalis Financial	mgmt fee
9/14/2018	28,059.27	GAM	1&2Q18 Fee Reconciliation
9/14/2018	10,871.20	GAM	Ballard Spahr Invoice Reimbursement**
9/14/2018	116,818.12	H Informatics	PER QB: Jason entered as mgmt fee pymt
9/14/2018	21,372.54	HFO	
9/17/2018	220,000.00	Chrysalis Financial	mgmt fees
9/27/2018	15,000.00	GPPE	
9/28/2018	10,000.00	GPPE	
10/2/2018	15,000.00	AAPS	
10/2/2018	45,459.81	Chris & Shannon	loan payoff dtd 7.25.18
10/2/2018	20,750.00	Chris & Shannon	loan payoff dtd 7.25.18
10/8/2018	60,000.00	GAM	3Q19 Mgmt Fee
10/8/2018	50,000.00	H Informatics	3Q18 Service Fee
10/12/2018	38,328.93	Biogenesis	
10/17/2018	20,000.00	HFO	
10/22/2018	45,686.00	Biogenesis	STL
10/24/2018	132,905.66	Chrysalis Financial	loan 0718CFI0P001

10/25/2018	88,478.80	GAM	3Q19 Mgmt Fee
10/25/2018	90,000.00	H Informatics	3Q18 Service Fee
10/25/2018	25,000.00	HFO	
10/26/2018	131,795.44	Chrysalis Financial	mgmt fees thru 9.30.18 (est)
10/26/2018	150,000.00	US Particleization	PIC
11/16/2018	100,000.00	US Particleization	
11/16/2018	150,000.00	Amtrust Biochemical	
11/17/2018	40,000.00	GPPE	
11/19/2018	76,251.50	AAPS	
11/20/2018	284,959.59	GMF	loan repayment
11/20/2018	284,959.59	GMF	loan repayment
11/20/2018	284,959.59	GMF	loan repayment
11/21/2018	268,211.92	FAF	loan repayment
11/21/2018	268,211.92	FAF	loan repayment
11/30/2018	16,124.66	GAM	NuView/Zephyr Expense Reimbursement
12/19/2018	1,200,000.00	Rare Earth	
12/19/2018	100,000.00	US Particleization	STL
12/19/2018	200,000.00	Amtrust Biochemical	STL
1/2/2019	200,000.00	GAM	4Q18 Mgmt Fee
1/2/2019	140,000.00	H Informatics	4Q18 Service Fee
1/2/2019	45,000.00	HFO	4Q18 Service Fee
1/4/2019	230,000.00	Chrysalis Financial	4Q18 Mgmt Fee
			Legal/compliance Expense
			Reimbursement - 2018 reconciliation
			estimate
2/1/2019	30,563.83	GAM	
2/20/2019	700,000.00	GPPE	
2/22/2019	8,590.35	HFO	ER_2018 MBCC
3/6/2019	10,000.00	GAM	4Q18 Mgmt Fee
3/12/2019	20,000.00	GAM	4Q18 Mgmt Fee
3/29/2019	50,000.00	H Informatics	1Q19 Service Fee
4/1/2019	8500	GPPE	
4/2/2019	100,000.00	GAM	1Q19 Mgmt Fee
4/2/2019	50,000.00	HFO	1Q19 Service Fee
4/3/2019	40000	Chrysalis Financial	Partial 1Q19 Mgmt Fee
4/4/2019	60000	Chrysalis Financial	Partial 1Q19 Mgmt Fee
4/15/2019	60000	Amtrust Biochemical	Short term debt
4/22/2019	3,000.00	HFO	ER_2019-2019.0412
4/22/2019	7,500.00	HFO	Service Fee - Increase to 3Q, 4Q18, 1Q19
4/25/2019	110000	Chrysalis Financial	Partial 1Q19 Mgmt Fee
4/25/2019	90,000.00	GAM	1Q19 Mgmt Fee
4/25/2019	60,000.00	H Informatics	1Q19 Service Fee
5/9/2019	10,000.00	GAM	1Q19 Mgmt Fee
5/29/2019	3000	Amtrust Biochemical	Conv Note 5.28.19 100K
5/30/2019	20000	GPPE	
5/31/2019	20000	Chrysalis Financial	Partial 1Q19 Mgmt Fee
5/31/2019	159000	FAF	loan repayment
5/31/2019	20,000.00	GAM	1Q19 Mgmt Fee
5/31/2019	159000	GMF	loan repayment
5/31/2019	30,000.00	H Informatics	1Q19 Service Fee
5/31/2019	80000	Amtrust Biochemical	
7/2/2019	3000	GPPE	
7/26/2019	36500	GAM	Partial 2Q19 Mgmt Fee
7/26/2019	17000	H Informatics	Partial 2Q19 Service Fee
7/26/2019	10000	GPPE	
7/26/2019	10000	GPPE	
7/26/2019	15000	HFO	Partial 2Q19 Service Fee
7/26/2019	50000	Amtrust Biochemical	
7/30/2019	20000	Chrysalis Financial	Partial 2Q19 Mgmt Fee
10/20/2018	101,159.53	Dickman Realty RE: Particle One	
10/20/2018	150,000.00	Particle One -	

Payments to investors are ordinary course of business

Account Designator	Posted Date	Debit	Payee/or	Action
GTIF SUB RED	10/5/2017	195,000.00	Multiple Investors	Redemption
GTIF OPERATIONS	10/11/2017	1,250.00	Judith Hull	redemption
GTIF SUB RED	12/8/2017	40,000.00	Camille Haney	Redemption
GTIF SUB RED	12/8/2017	10,000.00	Lillegard	Redemption
GTIF SUB RED	12/12/2017	10,000.00	Pongratz	Redemption
GTIF SUB RED	12/12/2017	30,000.00	Ruth Busch	Redemption
GTIF SUB RED	12/12/2017	2,600.00	Marvin Holtz	Redemption
GTIF SUB RED	12/12/2017	2,600.00	Burke RMD	Redemption
GTIF OPERATIONS	1/5/2018	221,250.17	Christopher Guendel	Note repayment + interest
GTIF SUB RED	1/18/2018	25,000.00	Blaskey	redemption
GTIF SUB RED	1/18/2018	100,000.00	Burke	redemption
GTIF SUB RED	1/18/2018	40,000.00	Cary McCormick	redemption
GTIF SUB RED	1/18/2018	30,000.00	Ewens	redemption
GTIF SUB RED	1/18/2018	40,000.00	Haney	redemption
GTIF SUB RED	1/18/2018	50,000.00	Kaja	redemption
GTIF SUB RED	1/18/2018	40,000.00	Lillegard	redemption
GTIF SUB RED	1/18/2018	27,500.00	Schachner	redemption
GTIF SUB RED	1/18/2018	50,000.00	Schmidt	redemption
GTIF OPERATIONS	1/31/2018	40,000.00	Paul Pongratz	Redemption
GTIF OPERATIONS	2/1/2018	20,000.00	Jane Carroll	Redemption
GTIF OPERATIONS	2/5/2018	1,250.00	Judy Hull	Redemption
GTIF SUB RED	4/10/2018	25,000.00	Blaskey	redemption
GTIF SUB RED	4/10/2018	62,500.00	Cary McCormick	redemption
GTIF SUB RED	4/10/2018	30,000.00	Ewens	redemption
GTIF SUB RED	4/10/2018	40,000.00	Haney	redemption
GTIF SUB RED	4/10/2018	50,000.00	Kaja	redemption
GTIF SUB RED	4/10/2018	50,000.00	Lillegard	redemption
GTIF SUB RED	4/10/2018	50,000.00	NuView fbo Ruth Busch	redemption
GTIF SUB RED	4/10/2018	7,500.00	Schachner	redemption
GTIF SUB RED	4/10/2018	50,000.00	Schmidt	redemption
GTIF OPERATIONS	5/15/2018	1,250.00	Judy Hull	Redemption
GTIF OPERATIONS	5/15/2018	1,356.05	Tracy Horan - JMMC 401K	Redemption
GTIF OPERATIONS	5/16/2018	100.00	Benefit Admin Inc - JMMC	Redemption
GTIF OPERATIONS	7/11/2018	339.01	Tracy Horan - JMMC 401K	Redemption
GTIF OPERATIONS	7/25/2018	35,000.00	Frank Carlson	Partial redemption of \$250,000, completed 8.2.18 from SubRed
GTIF SUB RED	8/2/2018	215,000.00	Carlson	redemption
GTIF SUB RED	8/6/2018	30,000.00	Kaja	redemption
GTIF SUB RED	8/7/2018	30,000.00	Schmidt	redemption
GTIF SUB RED	8/13/2018	25,000.00	Blaskey	redemption
GTIF SUB RED	8/13/2018	62,500.00	Cary McCormick	redemption
GTIF SUB RED	8/13/2018	30,000.00	Ewens	redemption
GTIF SUB RED	8/13/2018	40,000.00	Haney	redemption
GTIF SUB RED	8/13/2018	45,000.00	Kaja	redemption
GTIF SUB RED	8/13/2018	7,500.00	Schachner	redemption
GTIF SUB RED	8/13/2018	20,000.00	Schmidt	redemption
GTIF OPERATIONS	8/21/2018	100.00	Benefit Admin Inc - JMMC	Redemption
GTIF OPERATIONS	8/21/2018	1,250.00	Judy Hull	Redemption
GTIF OPERATIONS	8/21/2018	2,948.50	Larry Koch - JMMC401K	Redemption
GTIF OPERATIONS	8/31/2018	737.12	Larry Koch tax- JMMC401K	Redemption
GTIF SUB RED	10/11/2018	11,620.00	Frank Carlson	redemption
GTIF SUB RED	10/25/2018	40,000.00	Haney	redemption
GTIF SUB RED	10/25/2018	50,000.00	Schmidt	redemption
GTIF SUB RED	10/26/2018	25,000.00	Blaskey	redemption
GTIF SUB RED	10/26/2018	62,500.00	Cary McCormick	redemption
GTIF SUB RED	10/26/2018	30,000.00	Ewens	redemption
GTIF SUB RED	10/26/2018	75,000.00	Kaja	redemption
GTIF SUB RED	10/26/2018	7,500.00	Schachner	redemption
GTIF OPERATIONS	11/2/2018	40,000.00	Paul Pongratz	Redemption
GTIF OPERATIONS	11/13/2018	1,250.00	Judy Hull	Redemption
GTIF SUB RED	11/28/2018	51,200.00	NuView multiple clients	redemption
GTIF OPERATIONS	11/30/2018	325,000.00	Houden Loan Repayment	
GTIF SUB RED	1/15/2019	62,500.00	Cary McCormick	redemption
GTIF SUB RED	1/16/2019	50,000.00	Schmidt	redemption
GTIF SUB RED	2/19/2019	10,000.00	Haney	redemption
GTIF SUB RED	2/28/2019	481,724.32	EL Claimants IOLTA	redemption
GTIF SUB RED	3/29/2019	30,000.00	Haney	redemption

GTIF SUB RED	4/4/2019	25,000.00	Blaskey	redemption
GTIF SUB RED	4/4/2019	75,000.00	Kaja	redemption
GTIF SUB RED	4/4/2019	50,000.00	NuView - Busch IRA	redemption
GTIF SUB RED	4/4/2019	15,000.00	Schachner	redemption
GTIF OPERATIONS	4/19/2019	2,500.00	Judy Hull	1Q19 & 2Q19 QTR Disbursements
GTIF SUB RED	4/24/2019	62,500.00	Cary McCormick	redemption
GTIF SUB RED	5/31/2019	50,000.00	Schmidt	redemption
GTIF OPERATIONS	7/16/2019	7,500.00	Robert & Alice Lillegard	Redemption

United States Bankruptcy Court
Eastern District of Wisconsin

In re **Greenpoint Tactical Income Fund LLC**

Debtor(s)

Case No. **19-29613**Chapter **11**

DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR(S)

1. Pursuant to 11 U.S.C. § 329(a) and Fed. Bankr. P. 2016(b), I certify that I am the attorney for the above named debtor(s) and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:

For legal services, I have received payment of	\$	<u>75,000.00</u>
Prior to the filing of this statement I have received	\$	<u>11,199.00</u>
The undersigned shall bill for future services at an hourly rate (as stated on the Employment Application on file with the Court). Debtor has agreed to pay all Court approved fees and costs	\$	<u>0.00</u>

2. The source of the compensation paid to me was:

☐ Debtor ☒ Other (specify): **Chrysalis Financial, LLC**

3. The source of compensation to be paid to me is:

☒ Debtor ☐ Other (specify):

4. ☒ I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.

☐ I have agreed to share the above-disclosed compensation with a person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation is attached.

5. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:

- a. Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;
- b. Preparation and filing of any petition, schedules, statement of affairs and plan which may be required;
- c. Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;
- d. [Other provisions as needed]

6. By agreement with the debtor(s), the above-disclosed fee does not include the following service:

None

CERTIFICATION

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.

October 18, 2019

Date

/s/ Claire Ann Richman

Claire Ann Richman 1020942

Signature of Attorney

Steinhilber Swanson LLP

122 West Washington Ave. Suite 850

Madison, WI 53703-2732

608-630-8990 Fax: 608-630-8991

crichman@steinhilberswanson.com

Name of law firm

**United States Bankruptcy Court
Eastern District of Wisconsin**

In re **Greenpoint Tactical Income Fund LLC**

Debtor(s)

Case No. **19-29613**

Chapter **11**

LIST OF EQUITY SECURITY HOLDERS

Following is the list of the Debtor's equity security holders which is prepared in accordance with rule 1007(a)(3) for filing in this Chapter 11 Case

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
Amplo IRA, Ariana 1646 W Augusta Blvd #2 Chicago, IL 60622	A	23,000.10	IRA
Angela Hull N76W36207 Saddlebrook Ln Oconomowoc, WI 53066	A	11,985.00	Ind
Angela Hull IRA N76W36207 Saddlebrook Ln Oconomowoc, WI 53066	A	9,770.20	IRA
Angela Hull Roth IRA N76W36207 Saddlebrook Ln Oconomowoc, WI 53066	A	4,165.18	Roth
Anna Houden 307 Farwell Dr Madison, WI 53704	A	25,546.49	Ind
Barbara & Robert Holschuh 271 Lost Ridge Ct Green Bay, WI 54302	A	71,638.73	Joint
Benjamin L Holbrook Trust PO Box 27 North Lake, WI 53064	A	737,563.91	Trust
Benson IRA, Catherine 4335 Apple Valley Bettendorf, IA 52722	A	77,220.90	IRA
Benson IRA, Steven 4335 Apple Valley Bettendorf, IA 52722	A	49,057.55	IRA
Benson Roth IRA, Catherine 4335 Apple Valley Bettendorf, IA 52722	A	20,788.38	Roth
Benson Roth IRA, Steven 4335 Apple Valley Bettendorf, IA 52722	A	22,325.80	Roth
Benson, Catherine & Steven 4335 Apple Valley Bettendorf, IA 52722	A	141,344.71	Joint

LIST OF EQUITY SECURITY HOLDERS

(Continuation Sheet)

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
Bock, Sheila 1714 Brookside Lane Waunakee, WI 53597	A	673,199.36	Ind
Bonnie Draxler IRA 5995 Kennedy St Auburndale, WI 54412	A	227,765.57	IRA
Bonnie Draxler Roth IRA 5995 Kennedy St Auburndale, WI 54412	A	59,068.87	Roth
Burke Conduit IRA, Chris 4363 Goldfinch St San Diego, CA 92103	A	53,213.92	Bene IRA
Burke IRA, Chris 4363 Goldfinch St San Diego, CA 92103	A	218,577.50	IRA
Burke, Chris 4363 Goldfinch St San Diego, CA 92103	A	1,188,425.17	Ind
Busch IRA, Ruth 1720 Violet Pl Middleton, WI 53562	A	265,491.28	IRA
Busch Revocable Trust 1720 Violet Pl Middleton, WI 53562	A	276,706.00	Trust
Busch Revocable Trust (Account 2) 1720 Violet Pl Middleton, WI 53562	A	19,521.05	Trust
C Lentz & R Lentz TTEE Karen J Fredricks W394N5817 Courland Oconomowoc, WI 53066	A	450,000.00	Trust
Carrie Xander IRA N7194 Hwy 69 Monticello, WI 53570	A	34,582.30	IRA
Carroll IRA, Jane 3310 Lake Mendota Dr Madison, WI 53705	A	288,458.50	IRA

LIST OF EQUITY SECURITY HOLDERS
(Continuation Sheet)

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
Carroll, Jane 3310 Lake Mendota Dr Madison, WI 53705	A	125,390.27	Ind
Chicantek IRA, Thomas S37W25431 Hwy D Dousman, WI 53118	A	411,232.80	IRA
Chris Houden Roth IRA 307 Farwell Dr Madison, WI 53704	A	263,736.93	Roth
Chrysalis Financial LLC 111 E Kilbourne Ave Fl 28 Milwaukee, WI 53202	B	8,558,195.14	LLC
Connolly IRA, David 4520 N Wildwood Ave Shorewood, WI 53211	A	443,484.73	IRA
Connolly IRA, Suzanne 4520 N Wildwood Ave Shorewood, WI 53211	A	190,038.56	IRA
Connolly Roth IRA, Suzanne 4520 N Wildwood Ave Shorewood, WI 53211	A	37,482.39	Roth
Connolly, David 4520 N Wildwood Ave Shorewood, WI 53211	A	368,504.34	Ind
Connors SEP, Dennis E7190 Eagle Ridge Reedsburg, WI 53959	A	500,268.89	SEP IRA
Connors, Hilary E7190 Eagle Ridge Reedsburg, WI 53959	A	131,668.05	Ind
Connors, Tanner E7190 Eagle Ridge Reedsburg, WI 53959	A	168,890.04	Ind
Connors, Terri E7190 Eagle Ridge Reedsburg, WI 53959	A	2,341,374.67	Ind

LIST OF EQUITY SECURITY HOLDERS

(Continuation Sheet)

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
Craig Steven Lentz W394N5817 Courland Oconomowoc, WI 53066	A	100,000.00	IND
Daniel Barnes Revocable Trust 455 Jefferson St Oregon, WI 53575	A	69,082.23	Trust
Davis, Khris Revocable Trust 1209 Dahlia Ct Mishawaka, IN 46545	A	452,451.48	Trust
Dean & Karen Voeks JT E12793 W Point Dr Merrimac, WI 53561	A	104,399.80	Joint
Dean Voeks IRA E12793 W Point Dr Merrimac, WI 53561	A	220,477.15	IRA
Dillon Schiller Ind Prop Trust 3310 Lake Mendota Dr Madison, WI 53705	A	21,842.57	Trust
Emily Blaskey 2004 E. Willson Dr Altoona, WI 54720	A	978,691.49	Ind
Eric Weiss 1141 N. Old World 3rd St Unit 3002 Milwaukee, WI 53203	A	94,162.93	Ind
Ewens Revocable Trust, Jane PO Box 27 North Lake, WI 53064	A	1,352,135.75	Trust
Ewens Trust, Susan 1335 Union St Apt 10 San Francisco, CA 94109	A	1,289,095.20	Trust
Ewens, Jim PO Box 25 North Lake, WI 53064	A	305,963.66	Ind
Ewens, Susan 1335 Union St Apt 10 San Francisco, CA 94109	A	176,708.40	Ind

LIST OF EQUITY SECURITY HOLDERS

(Continuation Sheet)

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
Ewens, Susan Roth 1335 Union St Apt 10 San Francisco, CA 94109	A	31,393.48	Roth
First Business Trust & Investment TTEE, Attn: Kevin Pomarnke 401 Charmany Dr Madison, WI 53719	A	142,987.66	Trust
Fleer, Wendy 9306 Windy Pt Verona, WI 53593	A	507,090.80	Ind
Fleer, Wendy IRA 9306 Windy Pt Verona, WI 53593	A	245,950.61	IRA
Forrest Woolworth 4026 Birch Ave Madison, WI 53711	A	72,454.29	Ind
Frank Carlson N54W38930 Islandale Dr Oconomowoc, WI 53066	A	200,255.90	Ind
Frank Carlson (Account 2) N54W38930 Islandale Dr Oconomowoc, WI 53066	A	36,524.38	Ind
Frank Carlson IRA N54W38930 Islandale Dr Oconomowoc, WI 53066	A	47,513.07	IRA
Frank Carlson Roth IRA N54W38930 Islandale Dr Oconomowoc, WI 53066	A	500,000.00	Roth
Frank Carlson SEP IRA N54W38930 Islandale Dr Oconomowoc, WI 53066	A	11,608.80	SEP IRA
Fruechtel, Vicki 5052 49th Avenue N Saint Petersburg, FL 33709	A	1,339,240.41	Ind
Geoff Vine 105 4th St Waunakee, WI 53597	A	456,026.75	Ind

LIST OF EQUITY SECURITY HOLDERS

(Continuation Sheet)

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
Green Bro Pointers S.A. 1era Ave 6-27 zona 14 Colonia Navarra Interior C Guatemala City, N/A Guatemala	A	267,041.61	Corporation
Greenpoint Asset Management II LLC 22 E Mifflin St Ste 302 Madison, WI 53703	B	8,608,371.30	LLC
Gregory Orlick IRA 906 Westham Pkwy Henrico, VA 23229	A	306,380.51	IRA
Guendel, Christopher & Rebecca 7160 S Woelfel Rd Franklin, WI 53132	A	203,639.06	Joint
Hallick IRA, Erick 7484 Summit Ridge Road Middleton, WI 53562	A	200,343.03	IRA
Hallick, Erick 7484 Summit Ridge Road Middleton, WI 53562	A	12,064,981.96	Ind
Haney, Camille 3939 Monona Drive #102 Monona, WI 53716	A	719,499.06	Ind
Houden GST, Chris 307 Farwell Dr Madison, WI 53704	A	3,224,085.42	Trust
Houden IRA, Debra 307 Farwell Dr Madison, WI 53704	A	127,186.07	IRA
Houden Life Insurance Trust 307 Farwell Dr Madison, WI 53704	A	239,122.40	Trust
Houden Living Trust, Timothy 1678 Rutherford Ridge Ogden, UT 84403	A	222,302.07	Trust
Houden, Chris 307 Farwell Dr Madison, WI 53704	A	3,506,464.65	Ind

List of equity security holders consists of 13 total page(s)

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Best Case Bankruptcy

LIST OF EQUITY SECURITY HOLDERS

(Continuation Sheet)

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
Houden, Debra 307 Farwell Dr Madison, WI 53704	A	728,114.02	Ind
Houden, Jeff 4984 Borchers Beach Rd Waunakee, WI 53597	A	222,520.18	Ind
Hull, Judith 4740 Keystone Crossing Apt 220 Eau Claire, WI 54701	A	186,253.55	Ind
Jannah Mather IRA W3247 Yellowbanks Tr Nekoosa, WI 54457	A	149,570.76	IRA
JD McCormick Company LLC 401(K) 411 W Main St Madison, WI 53703	A	129,162.48	401 (k)
Jean Holtz IRA 301 Holtz St Rock Springs, WI 53961	A	79,526.54	IRA
Jean Holtz Roth 301 Holtz St Rock Springs, WI 53961	A	24,625.56	Roth
Jeff Houden GST 4984 Borchers Beach Rd Waunakee, WI 53597	A	747,350.62	Trust
Jeffrey Huser IRA 2455 Lake Rd Junction City, WI 54443	A	317,782.40	IRA
John Fish 315 Lakewood Blvd Madison, WI 53705	A	1,939,360.09	Ind
John Fish IRA 315 Lakewood Blvd Madison, WI 53705	A	131,700.00	IRA
Kaja IRA, Annette 2400 Faire Lakes Parkway Hartland, WI 53039	A	299,680.25	IRA

LIST OF EQUITY SECURITY HOLDERS

(Continuation Sheet)

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
Kaja Roth IRA, Annette 2400 Faire Lakes Parkway Hartland, WI 53039	A	85,135.73	Roth
Kaja, Annette 2400 Faire Lakes Parkway Hartland, WI 53039	A	2,287,429.98	Ind
Kaja, Annette (Account 2) 2400 Faire Lakes Parkway Hartland, WI 53039	A	87,646.98	Ind
Kaja, Annette (Account 3) 2400 Faire Lakes Parkway Hartland, WI 53039	A	13,395.57	Ind
Karen J Fredrickson TTEE Rebecca Lentz I W356N6725 E. Stonewood Drive Oconomowoc, WI 53066	A	100,000.00	Trust
Keller IRA, Chadwick 2116 N 115th St Wauwatosa, WI 53226	A	73,882.59	IRA
Kelly IRA, Lauren 206 Karen Ct Madison, WI 53705	A	85,363.28	IRA
Kim Markert IRA 17750 Country Lane Brookfield, WI 53045	A	74,215.08	IRA
Kindschi Family Trust E12793 W Point Dr Merrimac, WI 53561	A	206,371.93	Trust
Kluiber, Michael 15005 Hushing Brae Ct Brookfield, WI 53006	A	351,526.48	Ind
Kneeland, Chris 604 Midway Dr Reedsburg, WI 53959	A	6,648.63	Ind
Koenen, Mary & Larry 6118 SE Split Oak Trail Hobe Sound, FL 33455	A	150,817.16	Joint

LIST OF EQUITY SECURITY HOLDERS
(Continuation Sheet)

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
Larry Koenen IRA 6118 SE Split Oak Trail Hobe Sound, FL 33455	A	62,715.59	IRA
Laure Pientka IRA 8207 N Wisner St Niles, IL 60714	A	268,303.16	IRA
Lauren Kelly 206 Karen Ct Madison, WI 53705	A	37,506.38	Ind
Lillegard IRA, Robert 320 E Pleasant St Unit 305 Oconomowoc, WI 53066	A	591,021.14	IRA
Lillegard, Robert 320 E Pleasant St Unit 305 Oconomowoc, WI 53066	A	281,598.27	Ind
Loehrke IRA, Kent N41W27660 Ishnala Trail Pewaukee, WI 53072	A	825,036.87	IRA
Loehrke, Family Charitable Foundation N41W27660 Ishnala Trail Pewaukee, WI 53072	A	1,376,425.91	Exempt Organization
Loehrke, Kent N41W27660 Ishnala Trail Pewaukee, WI 53072	A	1,615,193.99	Trust
Loerhke Kenneth 8255 County Road T PO Box 5 Larsen, WI 54947	A	81,189.20	Ind
Mark Blaskey IRA 2004 E. Willson Dr Altoona, WI 54720	A	77,728.87	IRA
Marvin & Jean Holtz 301 Holtz St Rock Springs, WI 53961	A	140,841.24	Joint
Marvin Holtz IRA 301 Holtz St Rock Springs, WI 53961	A	59,306.09	IRA

LIST OF EQUITY SECURITY HOLDERS
(Continuation Sheet)

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
Marvin Holtz Roth 301 Holtz St Rock Springs, WI 53961	A	29,551.08	Roth
Mary Koenen IRA 6118 SE Split Oak Trail Hobe Sound, FL 33455	A	50,172.47	IRA
Mary Olsen 221 2nd Ave N Edmonds, WA 98020	A	368,987.89	Ind
McCormick Ind Pty Trust, Genna 3310 Lake Mendota Dr Madison, WI 53705	A	147,463.26	Trust
McCormick Ind Pty Trust, Katie 3310 Lake Mendota Dr Madison, WI 53705	A	150,750.07	Trust
McCormick, Cary 4881 Enchanted Valley Rd Middleton, WI 53562	A	3,302,277.95	Ind
McCormick, Joseph 3310 Lake Mendota Dr Madison, WI 53705	A	3,589,397.32	Ind
Michael Hull Roth IRA N76W36207 Saddlebrook Ln Oconomowoc, WI 53066	A	17,014.88	Roth
Milwaukee Co Deputy Sheriff's Assn 821 W State St Room 408 Milwaukee, WI 53223	A	473,454.00	Exempt Organization
Paul Shekoski IRA 4314 Carlisle Dr Crystal Lake, IL 60012	A	255,851.63	IRA
Pientka, Laure 8207 N Wisner St Niles, IL 60714	A	613,627.24	Ind
Pongratz IRA, Paul 11790 North Rd Auburndale, WI 54412	A	330,947.16	IRA

LIST OF EQUITY SECURITY HOLDERS

(Continuation Sheet)

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
Pongratz IRA, Petrine 11790 North Rd Auburndale, WI 54412	A	293,258.05	IRA
Pongratz Roth IRA, Paul 11790 North Rd Auburndale, WI 54412	A	28,062.46	Roth
Pongratz Roth IRA, Petrine 11790 North Rd Auburndale, WI 54412	A	24,350.97	Roth
Pongratz, Paul 11790 North Rd Auburndale, WI 54412	A	904,686.92	Ind
Richard & Lila Poore PO Box 562 Red Lodge, MT 59068	A	80,337.17	Joint
Rita Leis IRA S6730 County Rd PF North Freedom, WI 53951	A	16,659.15	IRA
Rock Springs Public Library PO Box 246 Rock Springs, WI 53961	A	47,916.48	Exempt Organization
Sarah A Holbrook Trust PO Box 27 North Lake, WI 53064	A	910,829.78	Trust
Schachner, Carol 3000 Galloway Ridge Apt E108 Pittsboro, NC 27312	A	407,175.06	Ind
Schiller Ind Pty Trust, Bennett 3310 Lake Mendota Dr Madison, WI 53705	A	77,739.56	Trust
Schiller Ind Pty Trust, Georgia 3310 Lake Mendota Dr Madison, WI 53705	A	163,162.95	Trust
Schmidt, Monty 1103-1035 Bank St Ottawa, ON K1S5K3	A	853,507.41	Ind

LIST OF EQUITY SECURITY HOLDERS

(Continuation Sheet)

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
Schneider, Deanna 150 S Marquette St Madison, WI 53704	A	45,536.98	Ind
Shannon McCabe IRA 3741 Naturaledge Ct Sun Prairie, WI 53590	A	64,782.79	IRA
Sharif IRA, Tierney 225 N Columbus Dr #5904 Chicago, IL 60601	A	12,984.58	IRA
Sharif, Alexander Children's Trust 225 N Columbus Dr #5904 Chicago, IL 60601	A	202,015.64	Trust
Sharif, Tierney 225 N Columbus Dr #5904 Chicago, IL 60601	A	106,251.57	Ind
Solomon, Mark 129 South Nardo Avenue Solana Beach, CA 92075	A	881,919.99	Ind
Sonya & Gregory Orlick 906 Westham Pkwy Henrico, VA 23229	A	133,493.21	Joint
Sonya Orlick IRA 906 Westham Pkwy Henrico, VA 23229	A	112,261.25	IRA
Thomas Holtz IRA 817 Pine Grove Dr Reedsburg, WI 53959	A	144,789.20	IRA
Vicki Fruechtl IRA 5052 49th Avenue N Saint Petersburg, FL 33709	A	35,103.48	IRA

In re: **Greenpoint Tactical Income Fund LLC**

Case No. **19-29613**

Debtor(s)

LIST OF EQUITY SECURITY HOLDERS

(Continuation Sheet)

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
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DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the **Authorized Signatory** of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief.

Date **October 18, 2019**

Signature **/s/ Michael G. Hull**
Michael G. Hull

Penalty for making a false statement of concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.
18 U.S.C. §§ 152 and 3571.

**United States Bankruptcy Court
Eastern District of Wisconsin**

In re **Greenpoint Tactical Income Fund LLC**

Debtor(s)

Case No. **19-29613**

Chapter **11**

VERIFICATION OF CREDITOR MATRIX

I, the Authorized Signatory of the corporation named as the debtor in this case, hereby verify that the attached list of creditors is true and correct to the best of my knowledge.

Date: **October 18, 2019**

/s/ Michael G. Hull

Michael G. Hull/Authorized Signatory

Signer/Title